

Fortwilliam Musical Society

Year Ended 31 July 2023

Income and Expenditure Account

	2023	2022
	£	£
Income		
Membership & show fees	2,889	1,925
Youth fees (incl fleeces)	3,990	4,290
Concerts & Gigs	17,125	23,852
Other Income	1,621	70
Raffles and Programmes	919	648
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Total Income	26,544	30,785
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Expenditure		
Bank fees	(22)	-
Shows and Events	(15,007)	(34,090)
Ekenhead donation	(2,000)	(2,098)
Musical Director	(4,630)	(3,867)
Youth Tutor	(1,836)	(1,713)
Insurance	(466)	(466)
Misc exp	(1,447)	(2,559)
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Total Expenditure	(25,408)	(44,792)
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	1,136	(14,007)
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Fortwilliam Musical Society

Year Ended 31 July 2023

Cash & Reserves Summary

	2023	2022
	£	£
Cash in bank and in hand	29,875	29,561
Prepaid rights 2023/24	821	
Net Assets	30,696	29,561
Accrued income	-	-
Net Liabilities	-	-
Total Assets less liabilities	30,696	29,561
Opening Reserves	29,560	43,567
Surplus/(Deficit) for the year	1,136	- 14,007
Closing Reserves	30,696	29,560
Restricted reserves	30,000	-
Unrestricted reserves	696	29,560
Total reserves	30,696	29,560